

EXHIBIT C
INVOICE SUMMARY

Thompson Coburn LLP: July 2014

Acartha Group Receivership	
Fees	\$ 34,967.72
Disbursements	\$ 47.54
UHY Litigation	
Fees	\$ 4,169.25
Disbursements	\$ 1.04

Thompson Coburn LLP: August 2014

Acartha Group Receivership	
Fees	\$ 26,405.67
Disbursements	\$ 123.20
UHY Litigation	
Fees	\$ 2,202.35
Disbursements	\$ 11.40

Thompson Coburn LLP: September 2014

Acartha Group Receivership	
Fees	\$ 16,828.72
Disbursements	\$ 60.92
UHY Litigation	
Fees	\$ 1,385.50
Disbursements	\$ 11.40

Thompson Coburn TOTAL	\$ 86,214.71
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Segue Equity Group: July -- September 2014

July Fees	\$ 1,745.26
August Fees	\$ 200.49
September Fees	\$ 119.19

Segue TOTAL	\$ 2,064.94
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CliftonLarsonAllen: July – September 2014

August	
Fees	\$11,220.00
Disbursements	\$ 344.15

September	
Fees	\$ 5,275.00
Disbursements	\$ 13.01

CliftonLarsonAllen TOTAL	\$16,852.16
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Spencer Fane Britt & Browne: July – September 2014

September	
Disbursements	\$ 580.98

Spencer Fane Britt & Browne TOTAL	\$ 580.98
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GRAND TOTAL	\$105,712.79
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**AGGREGATE SUMMARY OF PROFESSIONAL
AND PARAPROFESSIONAL TIME AND FEES¹**

Thompson Coburn ATTORNEY	NUMBER OF HOURS	BILL AMOUNT
Kelly, Cheryl	10.0	3,527.50
Kraft, Kathleen	39.3	11,691.75
Lamping, Brian	18.0	3,978.00
Reid, Christopher	5.2	2,011.10
Rust, Jayna	60.3	15,120.23
Sanocki, Kristen	20.4	3,901.50
Schenk, Claire	117.8	43,055.90
Total Attorney Hours	271.0	\$83,285.98
PARALEGAL/OTHER PROFESSIONALS	NUMBER OF HOURS	BILL AMOUNT
Hundley, Ean	3.4	534.65
Weber, Holly	14.8	2,138.60
Total Paralegal/Other Professionals	18.2	\$2,673.25
Grand Total	289.2	\$85,959.23

Segue FUND MANAGER	NUMBER OF HOURS	BILL AMOUNT
Michelle Murray	2.4	525.94
Lisa McDonald	.1	6.48
Luke McGowan	19.0	1,532.52
Grand Total	21.5	\$2,064.94

ACCOUNTANT	NUMBER OF HOURS	BILL AMOUNT
CliftonLarsonAllen		\$16,495.00
Grand Total		\$16,495.00

¹ This aggregate summary includes hours billed but written off by the Receiver.